

Pezza Cash Reconciliation
11/30/2017

Beginning Adjusted Cash Balance		<u>19,784.41</u>
Bank Balance	Beginning	6,630.84
Add:	Deposits	6,720.59
Less:	Disbursements	(11,927.67)
Bank Balance	Ending	<u>1,423.76 A</u>
Add:		
8B Charles St.	Rents	1,300.00
10A Charles St.	Rents	1,000.00
878 River Dr.	Rents	0.00
Total Cash Additions		<u>2,300.00</u>
Less:		
8B Charles St.	Rental Expenses	0.00
10A Charles St.	Rental Expenses	0.00
878 River Dr.	Rental Expenses	0.00
Total Cash Disbursements		<u>0.00</u>
Adjusted Cash Balance		<u><u>16,877.33</u></u> J

The Rents and expenses are as per Nicholas Pezza

Nicholas Pezza 2-21-2018

TB

Nicholas Pezza 2-11-2018

In re Nicholas Pezza
Debtor

Case No. 16-33371
Reporting Period: November 30, 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH					19,784		111,407	
RECEIPTS:								
CASH SALES					8,813	<i>D</i>	61,120	
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
Rent					2,300		27,640	
TOTAL RECEIPTS					11,113		88,760	
DISBURSEMENTS:								
Net payroll								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES					4,998		68,301	
SECURED/RENTAL/LEASES								
INSURANCE					322		1,822	
ADMINISTRATIVE								
Utilities					700		1,400	
OTHER (ATTACH LIST)								
Real estate taxes							10,000	
OWNER DRAW *					8,000		9,660	
TRANSFERS (TO DIP ACCTS)								
Repairs							800	
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS					14,020		91,983	
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)					-2,907		-3,223	
CASH - END OF MONTH					16,878	<i>TB</i>	108,184	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	16,878
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	16,878

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Nicholas Pezza 2-21-2018

In re Nicholas Pezza
Debtor

Case No. 16-3371
Reporting Period: 11/30/17

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues		5,551
Less: Returns and Allowances		
Net Revenue		5,551
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		1,109
Less: Ending Inventory		
Cost of Goods Sold		1,109
Gross Profit		4,442
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		322
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other (sales & use)		1,662
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		1,984
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		2,458
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

14th May 2011

Nick Pezza
Nick's Landscaping
Month NOV

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Thursday Oct 22nd</i>					
	C. Batticello	\$15.28	128.25	0	443.53
	Draughters	299.25	149.63	299.25	418.63
	E.P Cosmetic	250.34	128.25	0	378.54
	Fidelity	494.22	128.25	200.00	422.47
	Lucas				
	Corby	498.92	42.75	331.12	207.54
	Moshe	334.06	128.25	0	502.31
	Solynta	416.81	128.25	416.81	128.25
	Zenda	246.84	128.25	288.56	256.54
	Khouri	106.10	106.88	0	171.01

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Nick Pezza
Nick's Landscaping
Month Nov

Day	Customer Name	Old Balance	Billed	Received	Owed
Thursday	Fowler	160.28	96.17	0	256.45
	I Herniques	1769.68	128.28	0	1897.98
	Metellos	281.88	0	281.88	0
	Yoschechuk	705.31	85.50	0	780.81
	Messano	57.6.48	154.47	576.46	154.97
	Pulisse	555.75	171.00	555.75	171.00
	Kaufman	587.81	213.75	587.81	213.75
	Alexander	416.51	96.19	0	513.00
	Sordino	998.67	160.31	998.67	160.31
	Wolc	416.81	150.31	416.81	160.31

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Nick Pezza
Nick's Landscaping

Month Nov

Day	Customer Name	Old Balance	Billed	Received	Owed
Wednesday	He	23512	176.34	0	4111.44
	Darw S.	446.54	0.	0	446.54
	Puzinsky	165.66	64.13	0	229.79
	Fornalic	NU Service			
	Nagle	0	128.25	0	128.25
	Eastlike	375.04	106.88	0	106.88
	Lomuro	443.53	106.88	0	550.41
	ANNA Flucheck	205.41	74.86	0	280.22
	Zgorecki	948.75	0	200.00	768.75
Thursday	Bear	448.75	0	0	448.75

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Nick Pezza
Nick's Landscaping

Month Nov

Day	Customer Name	Old Balance	Billed	Received	Owed
Tue	Colgan	336.58	347.02	205.38	100.34
	Mirron	603.83	142.22	0	716.05
	Demichele	400.66	80.16	293.84	186.98
	Troth	683.46	112.09	0	795.55
	Daruy	635.42	112.22	0	747.64
	Kozineks	523.69	187.03	523.69	187.03
	francisco	577.13	96.19	0	673.32
	Zotto	374.06	133.54	0	507.45
	Inslen	521.06	96.19	0	617.25
	Rubino	511.2	106.88	340.80	277.25

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Nick Pezza
Nick's Landscaping

Month ~~April~~
May Day

Customer Name	Old Balance	Billed	Received	Owed
Kofalewitz	320.63	10	0	320.63
Surbera	507.56	80.14	0	587.70
Smith	347.34	175.42	0	523.26
Stampelman	320.63	106.88	320.63	106.88
Lugano	192.37	80.14	275.28	0
Lazerman	146.53	96.14	293.84	448.88
Belue	133.54	112.22	0	248.89
Marmolejos	277.88	128.25	277.88	128.25
Minasenky	107.00	80.25	107.00	80.25
Alexander	309.90	128.25	0	438.15
				8813

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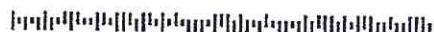
Statement of Account

Statement Date Nov 01-Nov 30, 2017
Account Number 8000969846
Page 1 of 4



02 01

ADDRESS SERVICE REQUESTED
NICHOLAS PEZZA
NICKS LANDSCAPING
488 DEWEY AVE
SADDLE BROOK NJ 07663
03732
nn341



With CardValet, our newest debit card enhancement, you gain instant, 24/7 access to your account information...with the power to control where, when and how your debit card is used. Using your Smartphone and our free app download, available from the Apple App Store or Google Play store, you can effectively manage your debit card anytime from anywhere -- by viewing account balances and transaction histories; restricting card usage based on merchant type, location and transaction amount; scheduling real time alerts, and more. Safeguard your debit card...with CardValet today!

SUMMARY OF ACCOUNTS

Business Free	8000969846	\$1,423.76	Home Mortgage Solutions...Fast and Easy!
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Looking for your dream home? Well, look no further! Columbia Bank offers low home mortgage rates...flexible terms...quick turnarounds...we'll even come to you! To learn more about our full range of home mortgage products and services, please contact our Call Center at (800) 522-4167.

CHECKING	8000969846
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Business Free

Previous Balance	6,630.84	Account Title: NICHOLAS PEZZA
20 Deposits/Credits	6,720.59	NICKS LANDSCAPING
34 Debits	11,927.67	Account Number 8000969846
1 Checks	8,000.00	Number of Enclosures 1
Service Charge	0.00	Statement Dates 11/01/2017 thru 11/30/2017
Current Balance	1,423.76	Days in the statement period 30

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Transaction Activity

Date	Description	Amount	Balance
11/01	Beginning Balance		6,630.84
11/01	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	300.00	6,930.84
11/01	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	60.00	6,990.84
11/02	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	340.80	7,331.64
11/02	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	272.47	7,604.11
11/02	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	806.72	8,410.83

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NO.	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
TOTAL	\$

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT STATEMENT

If your Checking Account has overdraft protection, remember to record the dollar amount of funds transferred into your checking account from your other designated deposit account or from your Premium Overdraft or your CheckRight Overdraft Line of Credit.

Bank Balance Shown on this Statement	\$
ADD+	
Deposits not credited on this Statement (if Any)	\$
SUBTOTAL	\$
SUBTRACT-	
Checks Outstanding	\$
TOTAL	\$

Should agree with checkbook balance after adding interest and deducting service charges (if any) shown on your checking statement. Please report any difference to us within 10 days of receipt of this statement. If no difference is reported in 10 days, the account will be considered correct. Direct checking account inquiries to the branch servicing it or to our customer service center at 1-800-522-4167.

IMPORTANT NOTICE

1. Always be alert to your surroundings and defer ATM transactions if circumstances cause you to be apprehensive.
2. Close the entry door of any ATM facility so equipped.
3. Put away withdrawn cash before exiting any ATM facility.
4. Direct any complaints concerning ATM security to an appropriate department of the owner of the ATM or to the NJ Department of Banking.
5. If you have any concerns about the security of any ATM owned and operated by Columbia Bank, call 1-800-522-4167 or the NJ Department of Banking at 609-292-7272.

LOST OR STOLEN DEBIT CARD

To report a lost or stolen Columbia Bank Debit Card, please call 800-522-4167, Monday through Friday from 7:30am - 8:00pm and Saturday from 8:00am - 2:00 PM. After normal business hours, please call 800-472-3272.

THE FOLLOWING DISCLOSURE RELATES TO ACCOUNTS THAT CAN BE ACCESSED VIA ELECTRONIC FUND TRANSFERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Telephone us at 800-522-4167 (outside the Continental US call (201)796-3600) or write us at Columbia Bank, 19-01 Route 208 North, Fair Lawn, NJ 07410. ATTN: Customer Service Center, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

YOU MUST PUT YOUR COMPLAINT OR QUESTION IN WRITING EVEN IF YOU CALL. IF WE DO NOT RECEIVE IT WITHIN 10 BUSINESS DAYS OF RECEIPT OF THIS STATEMENT, WE MAY NOT CREDIT YOUR ACCOUNT.

To find out whether preauthorized electronic fund transfers to your account have been received, please call 800-747-4428 (outside the Continental US call (201) 703-3751) during normal business hours.

IMPORTANT INFORMATION REGARDING YOUR OVERDRAFT PROTECTION LINE OF CREDIT STATEMENT

"PREV. BALANCE" and "PRIOR STATEMENT BALANCES" is the total unpaid principal at the beginning of the billing cycle. "NEW BALANCE" is the total unpaid principal at the end of the cycle.

Refer to the "TRANSACTION SECTION." The information within this section relates to the transactions that occurred during the statement cycle. Transactions shown in this section are the result of transactions affecting the loan. Transactions affecting the principal such as loans being made, the principal portion of payments received (if any), and other adjustments made. The principal balance from each of these figures is stated in the "PRINCIPAL" column. The principal balance remains unchanged between the dates of activity indicated.

The statement also totals fees assessed for the cycle and year-to-date. It also totals interest charged for the cycle and year-to-date.

Any payments received at other than the billing address may be subject to delays in posting.

The current interest rate is divided by 365 to arrive at the daily periodic rate. The daily periodic rate is multiplied by each of the different principal balances and then by the number of days each balance remained unchanged. The sum of these calculations equals the interest charge disclosed on the statement.

Send payment to:	Send billing inquiries to:
Columbia Bank	Columbia Bank
P.O. Box 947	Attn: Loan Accounting Department
Fair Lawn, NJ 07410	19-01 Route 208 North
	Fair Lawn, NJ 07410

THE FOLLOWING DISCLOSURE REQUIRED BY FEDERAL LAW APPLIES TO OVERDRAFT PROTECTION LINE OF CREDIT ACCOUNTS. IT DOES NOT APPLY TO COMMERCIAL LINE OF CREDIT ACCOUNTS.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us on a separate sheet at the address shown above for billing inquiries.

In your letter, give us the following information.

- Account Information: Your name and account number
- Dollar Amount
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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19-01 ROUTE 208 NORTH - FAIR LAWN, NJ 07410
(800) 622-4167

Statement of Account

Statement Date Nov 01-Nov 30, 2017
Account Number 8000969846
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Transaction Activity

Date	Description	Amount	Balance
11/02	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	945.62	9,356.45
11/02	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	299.18	9,655.63
11/02	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	750.00	10,405.63
11/02	Point Of Sale Withdrawal BURGER KING #3027 LODI NJUS CARD# 0234	-19.10	10,386.53
11/03	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	9,886.53
11/04	Point Of Sale Withdrawal SPEEDWAY 03492 NEWARK NJUS CARD# 0234	-41.62	9,844.91
11/07	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-57.05	9,787.86
11/08	External Withdrawal JDF ONE TIME TEL JOHN DEERE FINANCIAL - TELEPHONE	-215.92	9,571.94
11/08	External Withdrawal GEICO - GEICO PYMT	-346.80	9,225.04
11/09	Point Of Sale Withdrawal NATIONAL WHOLESALE LODI NJUS CARD# 0234	-40.96	9,184.08
11/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	170.96	9,355.04
11/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	200.00	9,555.04
11/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	416.54	9,971.58
11/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	100.00	10,071.58
11/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	576.46	10,648.04
11/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	373.79	11,021.83
11/10	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	10,521.83
11/10	External Withdrawal ATT - Payment	-246.47	10,275.36
11/13	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-39.70	10,235.66
11/13	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARK ELMWOOD PARK NJUS CARD# 0234	-39.73	10,195.83
11/13	Point Of Sale Withdrawal THE HOME DEPOT 103-179 DAYTON AVENPASSEIC NJUS CARD# 0234	-35.75	10,160.18
11/13	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-75.00	10,085.18
11/13	Check 102		
11/14	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARK ELMWOOD PARK NJUS CARD# 0234	-8,000.00	2,085.18
11/14	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARK ELMWOOD PARK NJUS CARD# 0234	-13.36	2,071.82
11/14	Point Of Sale Withdrawal DUNKIN #346755 Q35 WAYNE NJUS CARD# 0234	-7.68	2,064.14
11/15	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	96.08	2,160.22
11/15	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	128.22	2,288.44
11/15	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	200.00	2,488.44
11/16	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-26.99	2,461.45
11/17	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	1,961.45

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Statement of Account

Statement Date Nov 01-Nov 30, 2017

Account Number 8000969846

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Transaction Activity

Date	Description	Amount	Balance
11/18	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-42.74	1,918.71
11/18	Point Of Sale Withdrawal HARBOR FREIGHT TOOLSADDLE BROOK NJUS CARD# 0234	-31.96	1,886.75
11/18	Point Of Sale Withdrawal DOLLAR GENERAL # 41SADDLE BROOK NJUS CARD# 0234	-7.43	1,879.32
11/20	Point Of Sale Withdrawal THE HOME DEPOT 103-179 DAYTON AVENPASSAIC NJUS CARD# 0234	-21.67	1,857.65
11/20	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	200.00	2,057.65
11/20	Point Of Sale Withdrawal ENVIRONMENTAL RENEWWOODLAND PARK NJUS CARD# 0234	-120.00	1,937.65
11/21	Point Of Sale Withdrawal NATIONAL WHOLESALE LODI NJUS CARD# 0234	-7.01	1,930.64
11/22	Point Of Sale Withdrawal EZPASS PREPAID TOLL800-333-8655 NYUS CARD# 0234	-55.00	1,875.64
11/24	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-79.05	1,796.59
11/24	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	350.00	2,146.59
11/24	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	133.75	2,280.34
11/24	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	1,780.34
11/25	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 0234	-40.00	1,740.34
11/25	Point Of Sale Withdrawal SAYBYEBUGS WWW.SAYBYEBUG NVUS CARD# 0234	-129.90	1,610.44
11/25	Point Of Sale Withdrawal THE HOME DEPOT 103-179 DAYTON AVENPASSAIC NJUS CARD# 0234	-52.76	1,557.68
11/27	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-68.32	1,489.36
11/27	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-36.96	1,450.40
11/28	Point Of Sale Withdrawal NATIONAL WHOLESALE LODI NJUS CARD# 0234	-8.50	1,441.90
11/28	Point Of Sale Withdrawal THE HOME DEPOT 99 STATE ROUTE 17 LODI NJUS CARD# 0234	-18.14	1,423.76

CHECKS IN NUMBER ORDER

Date	Check No	Amount
11/13	102	8,000.00

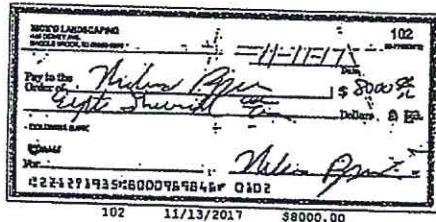
PAID/RETURN ITEM FEES	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$85.00
Total Returned Item Fees	\$0.00	\$0.00



Statement of Account

Statement Date Nov 01-Nov 30, 2017
Account Number 8000969846
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Account: 8000969846
Period: 11/01/2017 to 11/30/2017
Page: 6



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America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

000047401 01 AV 0370 FTD01040111817117970 0011 07 05
NICHOLAS PEZZA
DIP CASE 16-33371 DIST NJ
488 DEWEY AVE
SADDLE BROOK NJ 07663

Page: 1 of 4
Statement Period: Oct 18 2017-Nov 17 2017
Cust Ref #: 4340042657-039-T-###
Primary Account #: 434-0042657

[REDACTED]

Chapter 11 Checking

NICHOLAS PEZZA
DIP CASE 16-33371 DIST NJ

Account # 434-0042657

ACCOUNT SUMMARY

Beginning Balance	4,608.04	Average Collected Balance	2,069.42
Electronic Deposits	10,891.00	Interest Earned This Period	0.00
Checks Paid	4,979.63	Interest Paid Year-to-Date	0.00
Electronic Payments	5,222.06	Annual Percentage Yield Earned	0.00%
Ending Balance	5,297.35	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/26	ATM CHECK DEPOSIT, ****45184675656 AUT 102517 ATM CHECK DEPOS 150 MAIN STREET LODI * NJ	105.00
11/09	ATM CHECK DEPOSIT, ****45184675656 AUT 110817 ATM CHECK DEPOS 150 MAIN ST LODI * NJ	911.00
11/09	ATM CHECK DEPOSIT, ****45184675656 AUT 110817 ATM CHECK DEPOS 150 MAIN ST LODI * NJ	210.00
11/13	ATM CHECK DEPOSIT, ****45184675656 AUT 111117 ATM CHECK DEPOS 600 MARKET STREET ELMWOOD PARK * NJ	8,000.00
11/15	ATM CHECK DEPOSIT, ****45184675656 AUT 111417 ATM CHECK DEPOS 150 MAIN ST LODI * NJ	105.00
11/15	ATM CASH DEPOSIT, ****45184675656 AUT 111417 ATM CASH DEPOSIT 150 MAIN ST LODI * NJ	60.00
11/16	ATM CHECK DEPOSIT, ****45184675656 AUT 111517 ATM CHECK DEPOS 150 MAIN ST LODI * NJ	1,500.00
		Subtotal: 10,891.00



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STATEMENT OF ACCOUNT

NICHOLAS PEZZA
DIP CASE 16-33371 DIST NJ

Page: 3 of 4
Statement Period: Oct 18 2017-Nov 17 2017
Cust Ref #: 4340042657-039-T-###
Primary Account #: 434-0042657

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 7	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
10/19	105	119.96	11/14	112	1,013.12	
10/23	107*	200.00	11/14	113	1,366.50	
11/13	108	25.00	11/14	114	2,100.00	
11/17	111*	155.05				
				Subtotal:	4,979.63	
Electronic Payments						
POSTING DATE	DESCRIPTION	AMOUNT				
10/18	TD ATM DEBIT, ****45184675656, AUT 101817 DDA WITHDRAW 600 MARKET STREET ELMWOOD PARK * NJ	600.00				
10/18	DEBIT CARD PURCHASE, ****45184675656, AUT 101617 VISA DDA PUR PASSAIC VALLEY WATER COM 973 3404336 * NJ	545.53				
10/19	TD ATM DEBIT, ****45184675656, AUT 101917 DDA WITHDRAW 600 MARKET STREET ELMWOOD PARK * NJ	700.00				
10/23	DEBIT POS, ****45184675656, AUT 102217 DDA PURCHASE RESTAURANT DEPOT SOUTH HACKENS * NJ	422.61				
10/23	DEBIT POS, ****45184675656, AUT 102217 DDA PURCHASE RESTAURANT DEPOT SOUTH HACKENS * NJ	179.60				
10/23	DEBIT POS, ****45184675656, AUT 102217 DDA PURCHASE P P WHOLESALE MARKET CLIFTON * NJ	39.00				
10/26	DEBIT POS, ****45184675656, AUT 102617 DDA PURCHASE NATIONAL WHOLESALE LODI * NJ	38.42				
10/27	DEBIT CARD PURCHASE, ****45184675656, AUT 102517 VISA DDA PUR LODI MUNICIPAL COURT LODI * NJ	280.00				
10/30	DEBIT POS, ****45184675656, AUT 102917 DDA PURCHASE RESTAURANT DEPOT SOUTH HACKENS * NJ	346.62				
11/07	DEBIT CARD PURCHASE, ****45184675656, AUT 110517 VISA DDA PUR RESTAURANT DEPOT SOUTH HACKENS * NJ	396.25				
11/10	TD ATM DEBIT, ****45184675656, AUT 110917 DDA WITHDRAW 600 MARKET STREET ELMWOOD PARK * NJ	220.00				
11/13	DEBIT CARD PURCHASE, ****45184675656, AUT 111217 VISA DDA PUR OPTIMUM 7870V 201 337 1112 * NY	178.55				
11/13	DEBIT POS, ****45184675656, AUT 111117 DDA PURCHASE WAL MART 5752 GARFIELD * NJ	20.01				
11/13	DEBIT CARD PURCHASE, ****45184675656, AUT 111217 VISA DDA PUR BURGER KING 3027 LODI * NJ	15.02				
11/14	ACH DEBIT, PUBLIC SERVICE PSEG ****45762609	515.00				
11/14	ACH DEBIT, PUBLIC SERVICE PSEG ****52001618	121.69				
11/14	DEBIT POS, ****45184675656, AUT 111417 DDA PURCHASE WALGREENS STORE 20 ARNOT LODI * NJ	10.69				

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Bant Denasua ERIC Journal 17(2) March, 2013. Mysore University, Mysore, India



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STATEMENT OF ACCOUNT

NICHOLAS PEZZA
DIP CASE 16-33371 DIST NJ

Page: 4 of 4
Statement Period: Oct 18 2017-Nov 17 2017
Cust Ref #: 4340042657-039-T-###
Primary Account #: 434-0042657

2018-02-22-000000

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/15	TD ATM DEBIT, ****45184675656, AUT 111417 DDA WITHDRAW 150 MAIN ST LODI - NJ	60.00
11/15	DEBIT CARD PURCHASE, ****45184675656, AUT 111317 VISA DDA PUR THE HOME DEPOT 0950 PASSAIC - NJ	33.07
11/17	TD ATM DEBIT, ****45184675656, AUT 111617 DDA WITHDRAW 150 MAIN STREET LODI - NJ	500.00
Subtotal:		5,222.06

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/17	4,608.04	11/09	1,966.05
10/18	3,462.51	11/10	1,746.05
10/19	2,642.55	11/13	9,507.47
10/23	1,801.34	11/14	4,380.47
10/26	1,867.92	11/15	4,452.40
10/27	1,587.92	11/16	5,952.40
10/30	1,241.30	11/17	5,297.35
11/07	845.05		

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